

MML NAV Report



MML FUNDS

As at 15-Nov-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
○ MML Growth Fund (JA\$)	F	1.1158	-0.76%	-3.01%	9.94%
○ MML MoneyBuilder Fund (US\$)	F	1.0493	-2.32%	-9.48%	8.67%
○ MML Equity Fund (JA\$)	E	0.8941	-12.76%	-29.34%	

Legend: F- Fixed Income, ○- Tax Free! (special conditions apply)

Legend: E-Equity,o-Tax free! (special condition apply)

Prepared by:

Approved by: